



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 27, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 163,581	\$ 181,314	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 163,581	\$ 181,314	\$ 273,869	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 600	\$ 6,831	Commodity Credit Corporation programs	\$ 22	\$ 278	\$ 11,951
Air Transport Security Fees	2	23	2,107	Defense Vendor Payments (EFT)	1,310	20,275	192,511
Cash FTD's Received (Table IV)	3,595	163,381	1,761,548	Education Department programs	467	9,014	121,810
Commodity Credit Corporation programs	25	133	2,389	Energy Department programs	114	2,166	21,074
Customs and Certain Excise Taxes	70	3,335	29,809	Federal Employees Insurance Payments	293	5,736	50,190
Deposits by States:				Fed. Highway Administration programs	223	2,703	22,346
Supplemental Security Income	6	63	2,175	Federal Salaries (EFT)	95	11,917	108,406
Unemployment	37	15,082	34,275	Food and Nutrition Service (misc)	177	2,477	20,599
Education Department programs	294	4,281	34,430	GSA programs	41	1,471	11,715
Energy Department programs	89	474	4,871	Health and Human Services Grants (misc)	584	6,534	60,938
Estate and Gift Taxes	31	1,479	13,377	Housing and Urban Development programs	116	5,365	48,504
Federal Reserve Earnings	1,247	8,180	60,810	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	21	1,666	17,067	IRS Tax Refunds Business (EFT)	0	1,452	18,913
Housing and Urban Development programs	5	277	2,057	IRS Tax Refunds Individual (EFT)	114	6,704	240,095
Individual Income and Employment				Justice Department programs	51	1,240	9,785
Taxes, Not Withheld	327	8,199	361,055	Labor Dept. prgrms (excl. unemployment)	6	1,094	9,458
Interest recd from cash investments	0	0	0	Medicaid	1,433	24,526	223,092
Justice Department programs	11	1,084	16,425	Medicare and Other CMS Payments	2,426	29,623	254,432
Postal Service	370	6,088	59,591	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	830	340,651	4,662,837	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	65	1,157	10,845
Export-Import Bank	98	277	1,679	Postal Service Money Orders and Other	174	2,868	25,935
TARP	8	45	1,784	Public Debt Cash Redemp. (Table III-B)	865	346,415	4,300,207
				Social Security Benefits (EFT)	14,118	67,120	527,426
				Supple. Nutrition Assist. Program (SNAP)	99	5,846	48,995
				Temporary Assistance for Needy Families (HHS)	45	1,120	9,195
				Transportation Security Admin. (DHS)	6	153	1,433
				Unemployment Insurance Benefits	207	2,356	23,072
				Veterans Affairs programs	145	3,898	35,269
				Other Withdrawals:			
				Agriculture	156	1,006	8,259
				TARP	268	335	2,517
				Thrift Savings Plan Transfer	105	1,986	22,819
Total Other Deposits	106	7,709	152,802	Unclassified	1,108	23,718	181,240
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,637	53,442	478,451
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,098	562,706	7,224,456	Total Federal Reserve Account	24,831	672,994	7,219,176
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 7,098	\$ 562,706	\$ 7,224,456	Total Withdrawals (excluding transfers)	\$ 24,831	\$ 672,994	\$ 7,219,176
				Net Change in Operating Cash Balance	\$ -17,733	\$ -110,288	\$ 5,279

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, May 27, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 253,981	\$ 3,095,929
Regular Series	\$ 0	\$ 259,000	\$ 3,122,902	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	193	5,132	-9,895	United States Savings Securities	36	698	7,041
Federal Financing Bank	0	0	0	Government Account Series	180,531	3,395,027	41,807,241
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	46	589	Foreign Series	0	0	2,721
Interest Increment	1	441	4,109	State and Local Series	0	6,912	60,253
Government Account Series	180,362	3,394,556	41,777,032	Other	829	16,351	161,885
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	828	16,342	161,905				
Total Issues	\$ 181,386	\$ 3,741,199	\$ 46,435,940	Total Redemptions	\$ 181,396	\$ 3,741,442	\$ 46,107,694
				Net Change in Public Debt Outstanding	\$ -10	\$ -243	\$ 328,246

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 181,386	\$ 3,741,199	\$ 46,435,940
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	32	855
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,362	3,394,556	41,777,032
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	441	4,109
Inflation-Protected Securities Increment	193	5,132	-10,103
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 830	\$ 340,651	\$ 4,662,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 181,396	\$ 3,741,442	\$ 46,107,694
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,531	3,395,027	41,807,487
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 865	\$ 346,415	\$ 4,300,207

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,052,475	\$ 13,046,317	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,099,842	5,106,010	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,317	18,152,327	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,752	24,763	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,312	\$ 154,987	\$ 1,469,548
Individual Income Taxes	58	1,602	77,722
Railroad Retirement Taxes	6	510	4,294
Excise Taxes	63	4,137	49,888
Corporation Income Taxes	156	9,217	211,600
Federal Unemployment Taxes	3	130	8,202
Estate and Gift Taxes & Misc IRS Rcpts.	2	81	1,168
Total	\$ 3,600	\$ 170,664	\$ 1,822,423
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 2,165	\$ 21,818
Through Depositories	3,554	161,215	1,739,729
Total Cash FTD's	\$ 3,595	\$ 163,381	\$ 1,761,548
Inter-agency Transfers	5	7,283	60,875
Total	\$ 3,600	\$ 170,664	\$ 1,822,423

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 32	\$ 1,770	\$ 26,717
IRS Tax Refunds Business (EFT)	0	1,452	18,913
IRS Tax Refunds Individual (Checks)	84	7,867	53,016
IRS Tax Refunds Individual (EFT)	114	6,704	240,095